

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	TRANSPORTATION RELATED			CONSERVATION, ENVIRONMENT, AND RECREATION RELATED		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ 1,973,563	\$ 1,973,563	\$ -	\$ 304	\$ 304	\$ -
From federal agencies	971,919	971,919	-	4,788	4,788	-
From local agencies	18,347	18,347	-	-	-	-
From services	3,394	3,394	-	-	-	-
From licenses and permits	50,025	50,025	-	112,129	112,129	-
Miscellaneous	77,045	77,045	-	36,180	36,180	-
Bonds and notes issued	-	-	-	-	-	-
Proceeds from sale of capital assets	2,840	2,840	-	-	-	-
Transfers in	1,021,544	1,021,544	-	121,394	121,394	-
Total Revenues and Other Sources	4,118,676	4,118,676	-	274,794	274,794	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Labor and Economic Growth	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Natural Resources	-	-	-	237,068	217,530	19,538
Transportation	4,307,061	4,119,392	187,669	-	-	-
Treasury	-	-	-	661	661	-
Total Expenditures, Transfers Out, and Encumbrances	4,307,061	4,119,392	187,669	237,728	218,190	19,538
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (188,385)	(716)	\$ 187,669	\$ 37,066	56,604	\$ 19,538
Reconciling Items:						
Encumbrances at September 30		143,241			11,703	
Funds not annually budgeted		82,883			(95,188)	
Net Reconciling Items		226,124			(83,486)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		225,408			(26,882)	
FUND BALANCES (GAAP BASIS)						
Beginning balances - Restated		1,057,069			366,533	
Ending balances (GAAP Basis)		\$ 1,282,478			\$ 339,651	

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	REGULATORY AND ADMINISTRATIVE RELATED			OTHER STATE FUNDS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	122,542	122,542	-	1,050	1,050	-
From local agencies	-	-	-	-	-	-
From services	-	-	-	-	-	-
From licenses and permits	13,712	13,712	-	-	-	-
Miscellaneous	41,989	41,989	-	370,451	370,451	-
Bonds and notes issued	-	-	-	522,992	522,992	-
Proceeds from sale of capital assets	-	-	-	-	-	-
Transfers in	15,866	15,866	-	-	-	-
Total Revenues and Other Sources	194,108	194,108	-	894,493	894,493	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	396	386	10
Colleges and Universities Grants	-	-	-	231,800	226,882	4,918
Community Health	-	-	-	130,958	130,958	-
Human Services	-	-	-	4,566	3,402	1,165
Labor and Economic Growth	164,068	160,027	4,041	-	-	-
Military and Veterans Affairs	-	-	-	1,000	407	593
Natural Resources	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Treasury	37,617	37,617	-	999,404	617,381	382,023
Total Expenditures, Transfers Out, and Encumbrances	201,685	197,644	4,041	1,368,124	979,415	388,709
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (7,577)</u>	<u>(3,536)</u>	<u>\$ 4,041</u>	<u>\$ (473,631)</u>	<u>(84,922)</u>	<u>\$ 388,709</u>
Reconciling Items:						
Encumbrances at September 30		312			44	
Funds not annually budgeted		4,104			(142)	
Net Reconciling Items		4,415			(98)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		879			(85,020)	
FUND BALANCES (GAAP BASIS)						
Beginning balances - Restated		47,951			505,068	
Ending balances (GAAP Basis)		<u>\$ 48,830</u>			<u>\$ 420,047</u>	

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	TOTALS		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 1,973,867	\$ 1,973,867	\$ -
From federal agencies	1,100,298	1,100,298	-
From local agencies	18,347	18,347	-
From services	3,394	3,394	-
From licenses and permits	175,865	175,865	-
Miscellaneous	525,665	525,665	-
Bonds and notes issued	522,992	522,992	-
Proceeds from sale of capital assets	2,840	2,840	-
Transfers in	1,158,804	1,158,804	-
Total Revenues and Other Sources	5,482,071	5,482,071	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Attorney General	396	386	10
Colleges and Universities Grants	231,800	226,882	4,918
Community Health	130,958	130,958	-
Human Services	4,566	3,402	1,165
Labor and Economic Growth	164,068	160,027	4,041
Military and Veterans Affairs	1,000	407	593
Natural Resources	237,068	217,530	19,538
Transportation	4,307,061	4,119,392	187,669
Treasury	1,037,681	655,658	382,023
Total Expenditures, Transfers Out, and Encumbrances	6,114,598	5,514,641	599,957
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (632,527)	(32,570)	\$ 599,957
Reconciling Items:			
Encumbrances at September 30		155,299	
Funds not annually budgeted		(8,344)	
Net Reconciling Items		146,955	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		114,386	
FUND BALANCES (GAAP BASIS)			
Beginning balances - Restated		1,976,621	
Ending balances (GAAP Basis)		\$ 2,091,007	